

## Members Allocation

### Aurium Super Fund

Year ended 30 June 2021

<b>2023</b>	<b>Robert - Pension</b>	<b>Julie - Pension</b>	<b>Total</b>	<b>As per Financial Statements</b>
Opening Balance	381,777.85	365,348.41	747,126.26	747,126.26
Net Earnings	21,830.18	20,890.73	42,720.91	42,720.91
Personal deductible contribution			0.00	0.00
Personal contributions	0.00	0.00	0.00	0.00
Employee contributions			0.00	0.00
Income Tax Expense contributions	0.00	0.00	0.00	
Income Tax Expense - net earnings/frank	2,562.64	2,452.36	5,015.00	5,015.00
Pension Paid	-11,000.00	-10,000.00	-21,000.00	-21,000.00
<b>Per quickbooks profit &amp; loss</b>	<b>13,392.82</b>	<b>13,343.09</b>	<b>26,735.91</b>	<b>26,735.91</b>
Rollovers				0.00
Lump Sum Payment				0.00
Closing Balance	<u>395,170.67</u>	<u>378,691.50</u>	<u>773,862.17</u>	<u>773,862.17</u>
Percentage of opening balance	51%	49%		
Distribution to Members <b>allocation fixed</b>	<u>13,392.82</u>	<u>13,343.09</u>	<u>26,735.91</u>	<u>26,735.91</u>

### Preservation Amounts

*Eligible Service period start date*

**Aurium Super Fund**  
Year ended 30 June 2023

**Tax free taxable components**

Robert -Pension													Julie - Pension				
Note:													Note:				
Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		
<b>1/07/2017</b>	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	
30/06/2018	Pension paid		0.00	0.00	0.00			0.00		0.00	0.00	0.00		0.00			
	Correction			0.00		0.00							0.00				
	Rollover				0.00			0.00				0.00					
	Undeducted contributions	300,000.00	300,000.00		300,000.00	300,000.00			100,000.00	100,000.00		100,000.00	100,000.00				
	Deducted contribution			0.00	0.00	0.00					0.00	0.00	0.00				
	Tax			0.00	0.00	0.00					0.00	0.00	0.00				
	Earnings	12.32	0.00	12.32	12.32	12.32			4.11	0.00	4.11	4.11	4.11				
	Tax	-1.80	0.00	-1.80	-1.80	-1.80			-0.60	0.00	-0.60	-0.60	-0.60				
<b>1/07/2018</b>	<b>Balance</b>		<b>300,000.00</b>	<b>10.52</b>	<b>300,010.52</b>	<b>300,010.52</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>100,000.00</b>	<b>3.51</b>	<b>100,003.51</b>	<b>100,003.51</b>	<b>0.00</b>	<b>0.00</b>	0.00	
15/06/2019	Pension paid		0.00	0.00	0.00			0.00		0.00	0.00	0.00		0.00			
	Undeducted contributions	0.00	0.00		0.00	0.00			300,000.00	300,000.00		300,000.00	300,000.00				
	Deducted contribution			0.00	0.00	0.00					0.00	0.00	0.00				
	Tax			0.00	0.00	0.00					0.00	0.00	0.00				
	Earnings	12,852.81	0.00	12,852.81	12,852.81	12,852.81			4,284.27	0.00	4,284.27	4,284.27	4,284.27				
	Tax	-1,170.56	0.00	-1,170.56	-1,170.56	-1,170.56			-390.19	0.00	-390.19	-390.19	-390.19				
<b>16/06/2019</b>	<b>Balance</b>		<b>300,000.00</b>	<b>11,692.77</b>	<b>311,692.77</b>	<b>311,692.77</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>400,000.00</b>	<b>3,897.59</b>	<b>403,897.59</b>	<b>403,897.59</b>	<b>0.00</b>	<b>0.00</b>	0.00	
30/06/2019	Pension paid		0.00	0.00	0.00			0.00		0.00	0.00	0.00		0.00			
	Transfer			0.00		-311,692.77		311,692.77					-403,897.59		403,897.59		
	Undeducted contributions	0.00	0.00		0.00	0.00			0.00	0.00		0.00	0.00				
	Deducted contribution			0.00	0.00	0.00					0.00	0.00	0.00				
	Tax			0.00	0.00	0.00					0.00	0.00	0.00				
	Earnings	510.53	491.38	19.15	510.53	0.00		510.53	661.56	655.18	6.38	661.56	0.00		661.56		
	Tax	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		
<b>1/07/2019</b>	<b>Balance</b>		<b>300,491.38</b>	<b>11,711.92</b>	<b>312,203.30</b>	<b>0.00</b>	<b>0.00</b>	<b>312,203.30</b>	0.00	<b>400,655.18</b>	<b>3,903.97</b>	<b>404,559.15</b>	<b>0.00</b>	<b>0.00</b>	<b>404,559.15</b>	0.00	
30/06/2020	Pension paid	-16,000.00	-15,399.78	-600.22	-16,000.00			-16,000.00	-21,000.00	-20,797.35	-202.65	-21,000.00				-21,000.00	
	Transfer			0.00		0.00		0.00					0.00		0.00		
	Undeducted contributions	0.00	0.00		0.00	0.00			0.00	0.00		0.00	0.00				
	Deducted contribution			0.00	0.00	0.00					0.00	0.00	0.00				
	Tax			0.00	0.00	0.00					0.00	0.00	0.00				
	Earnings	-3,302.64	-3,178.75	-123.89	-3,302.64	0.00		-3,302.64	-4,279.63	-4,238.33	-41.30	-4,279.63	0.00		-4,279.63		
	Tax	853.72	821.69	32.03	853.72	0.00		853.72	1,106.28	1,095.60	10.68	1,106.28			1,106.28		
<b>1/07/2020</b>	<b>Balance</b>		<b>282,734.55</b>	<b>11,019.83</b>	<b>293,754.38</b>	<b>0.00</b>	<b>0.00</b>	<b>293,754.38</b>	0.00	<b>376,715.10</b>	<b>3,670.70</b>	<b>380,385.80</b>	<b>0.00</b>	<b>0.00</b>	<b>380,385.80</b>	0.00	
30/06/2021	Pension paid	-7,400.00	-7,122.40	-277.60	-7,400.00			-7,400.00	-9,600.00	-9,507.36	-92.64	-9,600.00				-9,600.00	
	Transfer	100,000.00	100,000.00	0.00		0.00		100,000.00					0.00		0.00		
	Undeducted contributions	0.00	0.00		0.00	0.00			0.00	0.00		0.00	0.00				
	Deducted contribution			0.00	0.00	0.00					0.00	0.00	0.00				
	Tax			0.00	0.00	0.00					0.00	0.00	0.00				
	Earnings	-2,125.30	-2,045.57	-79.73	-2,125.30	0.00		-2,125.30	-2,752.08	-2,725.52	-26.56	-2,752.08	0.00		-2,752.08		
	Tax	244.89	235.70	9.19	244.89	0.00		244.89	317.11	314.05	3.06	317.11			317.11		
<b>1/07/2021</b>	<b>Balance</b>		<b>373,802.28</b>	<b>10,671.69</b>	<b>384,473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>384,473.97</b>	0.00	<b>364,796.26</b>	<b>3,554.57</b>	<b>368,350.83</b>	<b>0.00</b>	<b>0.00</b>	<b>368,350.83</b>	0.00	

**Aurium Super Fund**  
Year ended 30 June 2023

**Tax free taxable components**

Robert -Pension										Julie - Pension					
Note:										Note:					
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
30/06/2022	Pension paid	-10,000.00	-9,722.43	-277.57	-10,000.00		0.00	-10,000.00	-10,000.00	-9,903.50	-96.50	-10,000.00			-10,000.00
	Transfer	0.00	0.00	0.00	0.00		0.00	0.00				0.00		0.00	
	Undeducted contributions	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Deducted contribution			0.00	0.00						0.00	0.00			
	Tax			0.00	0.00						0.00	0.00			
	Earnings	5,815.68	5,654.26	161.42	5,815.68			5,815.68	5,571.78	5,518.01	53.77	5,571.78		5,571.78	
	Tax	1,488.20	1,446.89	41.31	1,488.20			1,488.20	1,425.80	1,412.04	13.76	1,425.80		1,425.80	
<b>1/07/2022</b>	<b>Balance</b>	<b>371,180.99</b>	<b>10,596.86</b>	<b>381,777.85</b>	<b>0.00</b>	<b>0.00</b>	<b>381,777.85</b>	0.00	<b>361,822.82</b>	<b>3,525.59</b>	<b>365,348.41</b>	<b>0.00</b>	<b>0.00</b>	<b>365,348.41</b>	
30/06/2023	Pension paid	-11,000.00	-10,694.68	-305.32	-11,000.00		0.00	-11,000.00	-10,000.00	-9,903.50	-96.50	-10,000.00		-10,000.00	
	Transfer	0.00	0.00	0.00	0.00		0.00	0.00				0.00		0.00	
	Undeducted contributions	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00			
	Deducted contribution			0.00	0.00						0.00	0.00			
	Tax			0.00	0.00						0.00	0.00			
	Earnings	21,830.18	21,224.25	605.93	21,830.18			21,830.18	20,890.73	20,689.14	201.59	20,890.73		20,890.73	
	Tax	2,562.64	2,491.51	71.13	2,562.64			2,562.64	2,452.36	2,428.69	23.67	2,452.36		2,452.36	
<b>1/07/2023</b>	<b>Balance</b>	<b>384,202.08</b>	<b>10,968.59</b>	<b>395,170.67</b>	<b>0.00</b>	<b>0.00</b>	<b>395,170.67</b>	0.00	<b>375,037.15</b>	<b>3,654.35</b>	<b>378,691.50</b>	<b>0.00</b>	<b>0.00</b>	<b>378,691.50</b>	